



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2009
OF THE CONDITION AND AFFAIRS OF THE
NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code	0497	0497	NAIC Company Code	43001	Employer's ID Number	05-0394576
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island			State of Domicile or Port of Entry		Rhode Island
Country of Domicile	United States					
Incorporated/Organized	06/10/1981			Commenced Business		04/01/1982
Statutory Home Office	25 Maple Street			Pawtucket, RI 02860-2104		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	25 Maple Street			Pawtucket, RI 02860-2104		401-725-5600
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P. O. Box 820			Pawtucket, RI 02862-0820		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	25 Maple Street			Pawtucket, RI 02860-2104		401-725-5600
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.nbic.com					
Statutory Statement Contact	Laura Leigh Colangelo			401-495-6014		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	lcolangelo@nbic.com			401-495-8914		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Stewart Horner Steffey Jr.	Chairman & Chief Executive Officer	Geoffrey Eugene Hunt	Executive Vice President & Treasurer
Sean Fitzgerald Murphy	Senior Vice President & CFO		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Stewart Horner Steffey Jr.	Geoffrey Eugene Hunt	Alex Anatol Fridlyand	Srdjan Vukovic #
Eric Wayne Leathers #	Robert Emil Glanville	William Irving Riker	

State of Rhode Island
County of Providence

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Stewart Horner Steffey Jr. Chairman & Chief Executive Officer	Geoffrey Eugene Hunt Executive Vice President & Treasurer	Sean Fitzgerald Murphy Senior Vice President & CFO
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
day of		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	3,668,284	8.984	3,668,284	8.984
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	2,553,762	6.255	2,553,762	6.255
1.3 Non-U.S.government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	800,000	1.959	800,000	1.959
1.43 Revenue and assessment obligations	1,313,087	3.216	1,313,087	3.216
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	379,725	0.930	379,725	0.930
1.512 Issued or guaranteed by FNMA and FHLMC	13,533,701	33.146	13,533,701	33.146
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,603,055	3.926	1,603,055	3.926
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	658,505	1.613	658,505	1.613
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	11,550,175	28.288	11,550,175	28.288
2.2 Unaffiliated non-U.S. securities (including Canada)	764,034	1.871	764,034	1.871
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	4,005,715	9.811	4,005,715	9.811
9. Other invested assets		0.000		0.000
10. Total invested assets	40,830,043	100.000	40,830,043	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15	0	
6.2	Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	0	
7.2	Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	0	
8.2	Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		31,230,234
2.	Cost of bonds and stocks acquired, Part 3, Column 7		29,869,865
3.	Accrual of discount		63,858
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	(448,671)	
4.4	Part 4, Column 11	6,383	(442,288)
5.	Total gain (loss) on disposals, Part 4, Column 19		678,153
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,437,362
7.	Deduct amortization of premium		138,109
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		36,824,351
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		36,824,351

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	6,601,772	6,809,240	6,608,504	6,588,839
	2. Canada				
	3. Other Countries				
	4. Totals	6,601,772	6,809,240	6,608,504	6,588,839
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	800,000	793,904	800,000	800,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	16,449,845	16,636,200	16,443,656	16,280,204
Industrial and Miscellaneous and Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	12,208,681	12,428,580	12,302,066	11,948,684
	9. Canada				
	10. Other Countries	764,034	775,727	768,687	700,000
	11. Totals	12,972,715	13,204,307	13,070,753	12,648,684
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	36,824,332	37,443,651	36,922,913	36,317,727
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	3,007,995	
	25. Total Common Stocks	0	0	3,007,995	
	26. Total Stocks	0	0	3,007,995	
	27. Total Bonds and Stocks	36,824,332	37,443,651	39,930,908	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	97,740	3,203,273	3,234,490	56,053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	
1.2 Class 2 .....						.0	.0.0	.0	.0.0		
1.3 Class 3 .....						.0	.0.0	.0	.0.0		
1.4 Class 4 .....						.0	.0.0	.0	.0.0		
1.5 Class 5 .....						.0	.0.0	.0	.0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	97,740	3,203,273	3,234,490	56,053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	0
2. All Other Governments											
2.1 Class 1 .....						.0	.0.0				
2.2 Class 2 .....						.0	.0.0				
2.3 Class 3 .....						.0	.0.0				
2.4 Class 4 .....						.0	.0.0				
2.5 Class 5 .....						.0	.0.0				
2.6 Class 6						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1 .....						.0	.0.0				
3.2 Class 2 .....						.0	.0.0				
3.3 Class 3 .....						.0	.0.0				
3.4 Class 4 .....						.0	.0.0				
3.5 Class 5 .....						.0	.0.0				
3.6 Class 6						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1			400,000	400,000		800,000	2.2			800,000	
4.2 Class 2 .....						.0	.0.0				
4.3 Class 3 .....						.0	.0.0				
4.4 Class 4 .....						.0	.0.0				
4.5 Class 5 .....						.0	.0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	0	400,000	400,000	0	800,000	2.2			800,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	3,192,741	7,545,822	4,181,369	1,489,771	40,143	16,449,846	44.3	10,538,866	34.0	16,449,845	
5.2 Class 2 .....						.0	.0.0	.0	.0.0		
5.3 Class 3 .....						.0	.0.0	.0	.0.0		
5.4 Class 4 .....						.0	.0.0	.0	.0.0		
5.5 Class 5 .....						.0	.0.0	.0	.0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	3,192,741	7,545,822	4,181,369	1,489,771	40,143	16,449,846	44.3	10,538,866	34.0	16,449,845	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	1,282,729	10,713,864	1,230,929	.69		13,227,591	.35.6	8,381,693	.27.1	13,227,591	
6.2 Class 2						0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6	37,500					37,500	0.1	29,250	0.1	37,500	
6.7 Totals	1,320,229	10,713,864	1,230,929	69	0	13,265,091	35.7	8,410,943	27.2	13,265,091	0
7. Credit Tenant Loans											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0				
8.3 Class 3						0	0.0				
8.4 Class 4						0	0.0				
8.5 Class 5						0	0.0				
8.6 Class 6						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 4,573,210	21,462,959	9,046,788	1,945,893	50,359	37,079,209	99.9	XXX	XXX	37,079,208	0
10.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 37,500	0	0	0	0	(c) 37,500	0.1	XXX	XXX	37,500	0
10.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	(b) 37,116,709	100.0	XXX	XXX	37,116,708	0
10.8 Line 10.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	2,286,999	24,365,245	2,663,764	1,122,829	497,172	XXX	XXX	30,936,010	99.9	30,936,010	
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6		29,250				XXX	XXX	(c) 29,250	0.1	29,250	
11.7 Totals	2,286,999	24,394,495	2,663,764	1,122,829	497,172	XXX	XXX	(b) 30,965,260	100.0	30,965,260	0
11.8 Line 11.7 as a % of Col. 8	7.4	78.8	8.6	3.6	1.6	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	4,573,210	21,462,959	9,046,788	1,945,893	50,359	37,079,208	99.9	30,936,010	99.9	37,079,208	XXX
12.2 Class 2						0	0.0	0		0	XXX
12.3 Class 3						0	0.0	0		0	XXX
12.4 Class 4						0	0.0	0		0	XXX
12.5 Class 5						0	0.0	0		0	XXX
12.6 Class 6	37,500					37,500	0.1	29,250	0.1	37,500	XXX
12.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	37,116,708	100.0	30,965,260	100.0	37,116,708	XXX
12.8 Line 12.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1						0	0.0			XXX	0
13.2 Class 2						0	0.0			XXX	0
13.3 Class 3						0	0.0			XXX	0
13.4 Class 4						0	0.0			XXX	0
13.5 Class 5						0	0.0			XXX	0
13.6 Class 6						0	0.0			XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ _____ 658,505 current year, \$ _____ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ 292,376 ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		3,056,008	3,166,038			6,222,046	16.8	11,533,836	37.2	6,222,047	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	97,740	147,265	68,452	56,053	10,216	379,726	1.0	481,614	1.6	379,726	
1.7 Totals	97,740	3,203,273	3,234,490	56,053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0				
2.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined						0	0.0				
2.6 Other						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0				
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0				
3.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined						0	0.0				
3.6 Other						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			400,000	400,000		800,000	2.2			800,000	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined						0	0.0				
4.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined						0	0.0				
4.6 Other						0	0.0				
4.7 Totals	0	0	400,000	400,000	0	800,000	2.2			800,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		41,599	686,932	584,557		1,313,088	3.5	2,230,963	7.2	1,313,088	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,916,756	6,615,887	3,082,305	878,612	40,143	13,533,703	36.5	8,307,903	26.8	13,533,702	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	275,985	888,336	412,132	26,603		1,603,056	4.3	0	0.0	1,603,055	
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	3,192,741	7,545,822	4,181,369	1,489,772	40,143	16,449,847	44.3	10,538,866	34.0	16,449,845	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,144,761	9,051,040	1,118,500			11,314,301	30.5	4,845,914	15.6	11,314,301	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	118,745	281,356	98,060			498,162	1.3	620,826	2.0	498,162	
6.4 Other	56,723	89,183	14,369	69		160,344	0.4	219,318	0.7	160,344	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined		1,292,284				1,292,284	3.5	2,724,885	8.8	1,292,284	
6.6 Other						0	0.0	0	0.0		
6.7 Totals	1,320,229	10,713,864	1,230,929	69	0	13,265,091	35.7	8,410,943	27.2	13,265,091	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	1,144,761	12,148,647	5,371,470	984,557	0	19,649,436	52.9	XXX	XXX	19,649,436	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,014,496	6,763,152	3,150,757	934,664	50,359	13,913,427	37.5	XXX	XXX	13,913,427	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	394,730	1,169,692	510,192	26,603	0	2,101,217	5.7	XXX	XXX	2,101,217	0
10.4 Other	56,723	89,183	14,369	69	0	160,344	0.4	XXX	XXX	160,344	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	1,292,284	0	0	0	1,292,284	3.5	XXX	XXX	1,292,284	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	37,116,708	100.0	XXX	XXX	37,116,708	0
10.8 Lines 10.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	526,244	16,453,461	937,448	331,569	361,991	XXX	XXX	18,610,713	60.1	18,610,713	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,567,580	4,736,756	1,559,280	790,719	135,181	XXX	XXX	8,789,518	28.4	8,789,518	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	128,542	348,644	143,640			XXX	XXX	620,826	2.0	620,826	
11.4 Other	64,633	130,749	23,395	541		XXX	XXX	219,318	0.7	219,318	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined		2,724,885				XXX	XXX	2,724,885	8.8	2,724,885	
11.6 Other						XXX	XXX				
11.7 Totals	2,286,999	24,394,495	2,663,764	1,122,829	497,172	XXX	XXX	30,965,260	100.0	30,965,260	0
11.8 Line 11.7 as a % of Col. 8	7.4	78.8	8.6	3.6	1.6	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	1,144,761	12,148,648	5,371,470	984,557		19,649,436	52.9	18,610,713	60.1	19,649,436	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,014,496	6,763,151	3,150,757	934,664	50,359	13,913,427	37.5	8,789,518	28.4	13,913,427	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	394,731	1,169,692	510,192	26,603		2,101,217	5.7	620,826	2.0	2,101,217	XXX
12.4 Other	56,723	89,183	14,369	69		160,344	0.4	219,318	0.7	160,344	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined		1,292,284				1,292,284	3.5	2,724,885	8.8	1,292,284	XXX
12.6 Other						0	0.0			0	XXX
12.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	37,116,708	100.0	30,965,260	100.0	37,116,708	XXX
12.8 Line 12.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0			XXX	0
13.4 Other						0	0.0			XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined						0	0.0			XXX	0
13.6 Other						0	0.0		0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0		XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	276,256	276,256	0	0	0
2. Cost of short-term investments acquired	2,094,858	2,094,858			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,078,739	2,078,739			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	292,376	292,376	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	292,376	292,376	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY
NONE

Schedule DB - Part B - VBY
NONE

Schedule DB - Part C - VBY
NONE

Schedule DB - Part D - VBY
NONE

Schedule DB - Part E - VBY
NONE

Schedule DB - Part F - Section 1
NONE

Schedule DB - Part F - Section 2
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/Adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	19,198,757	19,198,757	
3. Accrual of discount.....	731	731	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	18	18	
6. Deduct consideration received on disposals.....	19,199,506	19,199,506	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
3133XH-PH-9	FEDERAL HOME LOAN BANK FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	247,689	106.8080	267,022	250,000	249,041		474			4.875	5.090	MN	1,456	12,188	01/25/2007	11/18/2011
31359M-5H-2	FANNIE MAE				1	301,729	107.6350	322,905	300,000	300,820		(358)			5.000	4.860	FA	5,625	15,000	04/18/2007	02/16/2012
31398A-ZV-7	UNITED STATES TREASURY NOTES	SD			1	2,003,918	99.2240	1,984,480	2,000,000	2,003,901		(17)			2.625	2.580	MN	5,979		12/21/2009	11/20/2014
912828-FH-8	UNITED STATES TREASURY INFL INDEX NOTES				1	506,895	105.6520	528,260	500,000	502,246		(1,507)			4.875	4.540	MN	2,143	24,375	09/26/2006	05/31/2011
912828-JX-9	UNITED STATES TREASURY NOTE				1	2,695,459	106.8490	2,831,519	2,650,000	2,691,703		(3,756)			2.139	1.940	JJ	26,193	28,001	02/12/2009	01/15/2019
912828-KQ-2					1	473,088	94.7030	473,515	500,000	474,335		1,247			3.125	3.780	MN	2,029	7,813	06/12/2009	05/15/2019
0199999 - Total Bonds - U.S. Governments - Issuer Obligations						6,228,778	xxx	6,407,701	6,200,000	6,222,046	0	(3,917)	0	0	xxx	xxx	xxx	43,425	87,377	xxx	xxx
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36213C-VE-7	GOVERNMENT NATL MTG ASSOC #550613				1	379,726	103.2660	401,539	388,839	379,726		2,168			5.000	5.550	MON	1,620	19,442	10/09/2008	01/01/2035
0299999 - Total Bonds - U.S. Government - Single Class Mortgage- Backed/Asset-Backed Securities						379,726	xxx	401,539	388,839	379,726	0	2,168	0	0	xxx	xxx	xxx	1,620	19,442	xxx	xxx
0399999 - Subtotals - U.S. Governments						6,608,504	xxx	6,809,240	6,588,839	6,601,772	0	(1,749)	0	0	xxx	xxx	xxx	45,045	106,819	xxx	xxx
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
597502-BD-4	MIDLAND CNTY TEX HOSP DIST				1FE	400,000	101.9950	407,980	400,000	400,000					5.255	5.250	MN	6,948		08/19/2009	05/15/2018
727199-KE-0	PLANO TEX INDPST SCH DIST				1FE	400,000	96.4810	385,924	400,000	400,000					5.060	5.060	FA	1,687		10/29/2009	02/15/2022
1899999 - Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						800,000	xxx	793,904	800,000	800,000	0	0	0	0	xxx	xxx	xxx	8,635	0	xxx	xxx
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						800,000	xxx	793,904	800,000	800,000	0	0	0	0	xxx	xxx	xxx	8,635	0	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
472719-AG-8	JEFFERSON COUNTY COLO &				1FE	500,000	97.2940	486,470	500,000	500,000					5.500	5.500	JD	4,278		10/21/2009	12/01/2022
60636W-NW-1	MISSOURI ST HWYS & TRANS COMMN				1FE	500,000	97.0680	485,340	500,000	500,000					4.443	4.440	MN	3,024		10/28/2009	05/01/2018
66585V-AG-0	NORTHERN TOB SECURITIZATION				1FE	321,393	102.0070	316,222	310,000	313,088		(7,230)			6.200	3.760	JD	1,602	19,220	11/03/2008	06/01/2022
2599999 - Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,321,393	xxx	1,288,032	1,310,000	1,313,088	0	(7,230)	0	0	xxx	xxx	xxx	8,903	19,220	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
3128LX-AE-0	FEDERAL HOME LOAN MTG CORP #601805				1	149,734	100.1090	159,121	158,948	150,694		2,002			4.500	5.900	MON	596	7,153	02/21/2008	04/01/2034
3128LX-OY-9	FEDERAL HOME LOAN MTG CORP #602271				1	374,782	100.1090	399,372	398,937	377,453		5,227			4.500	5.940	MON	1,496	17,952	02/21/2008	12/01/2034
3128M1-R6-8	FEDERAL HOME LOAN MTG CORP #612409				1	1,366,550	103.0000	1,434,671	1,392,884	1,370,140		8,680			4.500	5.090	MON	5,223	62,680	03/06/2008	07/01/2019
3128MB-V5-3	FEDERAL HOME LN MTG CORP #613136				1	397,121	102.8110	418,154	406,717	397,956		2,345			4.500	5.190	MON	1,525	18,302	09/04/2008	12/01/2022
3128MB-X6-9	FEDERAL HM LN MTG CORP G13201				1	378,012	102.8110	398,032	387,146	378,704		2,533			4.500	5.250	MON	1,452	17,422	09/04/2008	01/01/2023
3128MM-K7-7	FEDERAL HOME LN MTG CORP #618317				1	486,307	102.8910	490,254	476,479	486,208		(558)			4.500	3.840	MON	1,787	7,147	07/20/2009	05/01/2024
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897				1	459,641	102.7960	462,949	450,352	459,641		(985)			4.500	3.630	MON	1,689	6,755	07/20/2009	11/01/2021
3128PK-RT-3	FEDERAL HOME LN MTG CORP #J07698				1	1,502,531	102.8110	1,568,306	1,525,412	1,505,038		6,429			4.500	4.880	MON	5,720	68,644	04/29/2008	09/01/2022
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252				1	481,438	100.7800	489,867	486,071	481,622		313			4.000	4.210	MON	1,620	8,101	06/04/2009	05/01/2024
3128PP-R0-8	FEDERAL HOME LN MTG CORP #J10495				1	245,457	102.8910	248,095	241,125	245,178		(431)			4.500	3.960	MON	904	3,617	08/07/2009	07/01/2024
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580				1	249,875	102.8910	252,561	245,464	249,593		(360)			4.500	3.960	MON	920	3,682	08/07/2009	07/01/2024
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582				1	507,765	102.8910	506,613	492,378	507,286		(714)			4.500	3.590	MON	1,846	3,693	09/22/2009	08/01/2024
31407V-3H-6	FEDERAL NATIONAL MTG ASSOC #842400				1	201,392	100.1710	214,259	213,891	202,637		1,677			4.500	5.630	MON	802	9,625	02/21/2008	07/01/2035
31410F-2J-3	FEDERAL NATIONAL MTG ASSOC #888277				1	405,227	100.0160	430,553	430,484	408,579		4,875			4.500	5.690	MON	1,614	19,372	02/21/2008	11/01/2035
31412M-FX-1	FEDERAL NATIONAL MTG ASSOC #929082				1	219,969	99.9210	233,439	233,621	222,485		2,508			4.500	5.690	MON	876	10,513	02/21/2008	01/01/2038
31412Q-JU-4	FEDERAL NATIONAL MTG ASSOC #931875				1	2,566,346	102.9840	2,530,629	2,457,303	2,566,033		(313)			4.500	3.290	MON	9,215		11/19/2009	08/01/2024
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809				1	465,915	102.9840	463,382	449,956	465,326		(1,485)			4.500	3.380	MON	1,687	5,062	09/18/2009	11/01/2023
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150				1	476,494	102.9840	474,262	460,520	475,880		(1,306)			4.500	3.420	MON	1,727	5,181	09/18/2009	03/01/2024
31412V-CA-4	FEDERAL NATIONAL MTG ASSOC #935765				1	2,583,611	102.9840	2,547,654	2,473,835	2,583,248		(363)			4.500	3.310	MON	9,277		11/19/2009	10/01/2024
2699999 - Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						13,518,165	xxx	13,722,172	13,381,522	13,533,702	0	30,074	0	0	xxx	xxx	xxx	49,978	274,900	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																					
313960-F2-0	FANNIE MAE 09-75 LC				1	640,967	102.4730	649,436	633,763	640,639		(507)			4.000	3.650	MON	2,113	8,450	07/21/2009	05/01/2020
31396Y-FS-6	FANNIE MAE 08-5 PK				1	336,247	103.8180	339,952	327,447	335,533		(1,100)			4.500	3.520	MON	1,228	6,140	07/22/2009	01/01/2020

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31398E-NA-8.	FREDDIE MAC -3553 LA				1.	626,884		636,608	627,472	626,884		.43			.3.100	.3.090	MON.	1.621	.8.105	..07/16/2009..	..11/01/2016.
2799999 -	Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities					1,604,098	xxx	1,625,996	1,588,682	1,603,055	0	(1,564)	0	0	xxx	xxx	xxx	4,961	22,695	xxx	xxx
3199999 -	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					16,443,656	xxx	16,636,200	16,280,204	16,449,845	0	21,281	0	0	xxx	xxx	xxx	63,843	316,815	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162-AJ-9.	AMGEN INC.			1.	1FE	408,580		107.6570	400,000	407,336		(1,244)			4.850	4.420	MN.	2.317	19,400	..01/13/2009..	..11/18/2014.
06423A-AG-8.	BANK ONE CORPORATION				1FE	424,744		104.0840	400,000	406,942		(11,477)			7.875	4.810	FA.	13.125	31,500	..05/30/2008..	..08/01/2010.
097023-AV-7.	BOEING CO.				1FE	628,791		107.6540	575,000	628,229		(562)			5.000	2.650	MS.	8.465		..12/09/2009..	..03/15/2014.
10138M-AH-8.	BOTTLING GROUP LLC.			1.	1FE	406,840		115.0590	350,000	404,871		(1,969)			6.950	2.950	MS.	7.162		..10/29/2009..	..03/15/2014.
134429-AM-1.	CAMPBELL SOUP COMPANY			1.	1FE	319,089		106.3980	300,000	308,224		(7,017)			6.750	4.220	FA.	7.650	20,250	..06/03/2008..	..02/15/2011.
144141-CT-3.	CAROLINA POWER & LIGHT CO.			1.	1FE	489,389		107.0320	450,000	489,111		(278)			5.125	2.640	MS.	6.791		..12/16/2009..	..09/15/2013.
166751-AH-0.	CHEVRON CORP.				1FE	299,448		104.4010	300,000	299,532		.84			3.950	3.990	MS.	3.884	5,925	..02/26/2009..	..03/03/2014.
172967-EQ-0.	CITIGROUP INC.				1FE	557,282		103.6760	550,000	555,075		(1,387)			5.500	5.190	AO.	6.722	30,250	..05/07/2008..	..04/11/2013.
191219-BT-0.	COCA-COLA ENTERPRISES.			1.	1FE	507,033		115.9590	450,000	497,464		(9,569)			7.375	4.560	MS.	10.878	27,656	..01/15/2009..	..03/03/2014.
29157T-AA-4.	EMORY UNIVERSITY				1FE	409,147		108.0720	375,000	408,232		(915)			5.625	4.480	MS.	7.031		..08/27/2009..	..09/01/2019.
302570-BC-9.	FPL GROUP CAPITAL INC.				1FE	335,706		120.3490	275,000	334,698		(1,008)			7.875	3.770	JD.	963	10,828	..11/17/2009..	..12/15/2015.
369550-AN-8.	GENERAL DYNAMICS CORP.				1FE	273,815		108.7950	250,000	272,969		(846)			5.250	2.850	FA.	5.469		..10/29/2009..	..02/01/2014.
369604-AV-9.	GENERAL ELECTRIC CO.				1FE	801,458		105.7950	750,000	800,202		(1,256)			5.000	2.720	FA.	15.625		..12/04/2009..	..02/01/2013.
377372-AC-1.	GLAXOSMITHKLINE CAP INC.			1.	1FE	268,690		107.3440	250,000	267,887		(803)			4.850	2.610	MN.	1.549	6,063	..10/30/2009..	..05/15/2013.
478115-AA-6.	JOHNS HOPKINS UNIVERSITY				1FE	265,057		104.0150	250,000	264,663		(394)			5.250	4.480	JJ.	6.563		..08/27/2009..	..07/01/2019.
524908-CM-0.	LEHMAN BROTHERS HOLDINGS INC.				6FE	37,500		19.5000	300,000	37,500					7.875	6.220	FA.			..06/04/2008..	..08/15/2010.
59018Y-M4-0.	MERRILL LYNCH & CO.					391,624		105.2260	400,000	394,291		1,635			5.450	5.960	FA.	8.841	21,800	..05/07/2008..	..02/05/2013.
617446-GM-5.	MORGAN STANLEY DEAN WITTER CORPORATION			1.	1FE	313,653		105.9470	300,000	306,419		(4,711)			6.750	5.010	AO.	4.275	20,250	..06/04/2008..	..04/15/2011.
67021C-AB-3.	NSTAR ELECTRIC COMPANY			1.	1FE	542,235		106.0500	500,000	541,677		(558)			4.875	2.790	AO.	5.146		..12/04/2009..	..04/15/2014.
717081-DA-8.	PFIZER INC.				1FE	110,982		109.2900	100,000	110,907		(75)			5.350	3.060	MS.	1.575		..12/14/2009..	..03/15/2015.
718507-BQ-8.	PHILLIPS PETROLEUM COMPANY			1.	1FE	438,068		103.2860	400,000	407,943		(19,391)			8.750	3.690	MN.	3.500	35,000	..06/03/2008..	..05/25/2010.
92976W-BJ-4.	WACHOVIA CORP.				1FE	558,052		106.2330	550,000	555,640		(1,514)			5.500	5.160	MN.	5.042	30,250	..05/08/2008..	..05/01/2013.
949748-AF-4.	WELLS FARGO BANK NA				1FE	317,811		105.6030	300,000	307,530		(6,670)			6.450	4.050	FA.	8.063	19,350	..06/04/2008..	..02/01/2011.
983024-AA-8.	WYETH			16.	1FE	553,115		108.7270	500,000	551,943		(1,172)			5.500	2.120	MS.	8.097		..12/01/2009..	..03/15/2013.
98458P-AB-1.	YALE UNIVERSITY				1FE	698,572		.99.6290	700,000	698,608		.36			2.900	2.940	AO.	2.876		..11/03/2009..	..10/15/2014.
05565Q-BF-4.	BP CAPITAL MARKETS PLC			R.	1FE	165,755		108.9210	150,000	165,604		(151)			5.250	2.400	MN.	1.181		..12/14/2009..	..11/07/2013.
25243Y-AN-9.	DIAGEO PLC.			R.	1FE	275,485		115.6810	250,000	271,662		(3,823)			7.375	4.980	JJ.	8.502	13,521	..02/27/2009..	..01/15/2014.
25244S-AD-3.	DIAGEO FINANCE BV.			R.	1FE	327,447		107.7130	300,000	326,769		(678)			5.500	2.610	AO.	4.125		..11/24/2009..	..04/01/2013.
3299999 -	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					11,125,367	xxx	11,172,672	10,675,000	11,021,928	0	(75,713)	0	0	xxx	xxx	xxx	165,417	292,043	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																					
05948X-WK-3.	BANC OF AMERICA MTG SECS 03-8 2A4.			1.	1Z*	496,803		.97.5810	498,253	510,605		4,236			4.750	5.540	MON.	2.021	24,254	..04/24/2008..	..10/01/2018.
3499999 -	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities					496,803	xxx	498,253	510,605	498,162	0	4,236	0	0	xxx	xxx	xxx	2,021	24,254	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																					
94983F-AC-4.	WELLS FARGO MTG BKD SECS TR 06 1 A3.			1.	1Z*	159,868		.95.0830	163,079	160,344		1,442			5.000	5.670	MON.	.679	8,154	..04/24/2008..	..06/01/2020.
3599999 -	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities					159,868	xxx	155,060	163,079	160,344	0	1,442	0	0	xxx	xxx	xxx	679	8,154	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
13974Y-AG-5.	CAPITAL AUTO REC ASSET TR 2008-2 A4.			1.	1FE	599,898		105.9640	600,000	599,940		.28			5.420	5.420	MON.	1.445	32,520	..05/06/2008..	..07/15/2012.
161571-CP-7.	CHASE ISSUANCE TR 2008-A4 A4.			1.	1FE	688,816		106.0750	700,000	692,344		2,147			4.650	5.020	MON.	1.447	32,550	..04/25/2008..	..03/15/2013.
3699999 -	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities					1,288,715	xxx	1,378,322	1,300,000	1,292,284	0	2,175	0	0	xxx	xxx	xxx	2,892	65,070	xxx	xxx
3899999 -	Subtotals - Industrial and Miscellaneous (Unaffiliated)					13,070,752	xxx	13,204,308	12,648,684	12,972,715	0	(67,861)	0	0	xxx	xxx	xxx	171,009	389,520	xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

E10.2

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
31398A-ZV-7	FANNIE MAE		12/21/2009	MORGAN STANLEY & CO.		2,003,918	2,000,000	4,667
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES		02/12/2009	VARIOUS		2,695,459	2,650,000	3,062
912828-KQ-2	UNITED STATES TREASURY NOTE		06/12/2009	MORGAN STANLEY & CO.		473,088	500,000	1,316
0399999 - Total - Bonds - U.S. Government						5,172,465	5,150,000	9,045
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
597502-BD-4	MIDLAND CNTY TEX HOSP DIST		08/19/2009	MERRILL LYNCH		400,000	400,000	
727199-KE-0	PLANO TEX INDPT SCH DIST		10/29/2009	MORGAN KEEGAN		400,000	400,000	
2499999 - Total - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						800,000	800,000	0
Bonds - U.S. Special Revenue								
3128MM-K7-7	FEDERAL HOME LN MTG CORP #G18317		07/20/2009	CREDIT SUISSE FIRST BOSTON		510,313	500,001	1,063
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897		07/20/2009	CREDIT SUISSE FIRST BOSTON		510,313	500,001	1,063
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252		06/04/2009	CANTOR, FITZGERALD LLC		495,234	500,000	1,056
3128PP-RQ-8	FEDERAL HOME LN MTG CORP #J10495		08/07/2009	CREDIT SUISSE FIRST BOSTON		254,492	250,000	531
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580		08/07/2009	CREDIT SUISSE FIRST BOSTON		254,492	250,000	531
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582		09/22/2009	RBS SECURITIES INC.		515,625	500,000	1,125
313960-F2-0	FANNIE MAE 09-75 LC		07/21/2009	JEFFERIES & COMPANY, INC.		657,389	650,000	2,167
31396Y-FS-6	FANNIE MAE 08-5 PK		07/22/2009	FTN FINANCIAL SECURITIES CORP		351,770	342,564	1,113
31398E-NA-8	FREDDIE MAC -3553 LA		07/16/2009	KEY BANC CAPITAL MARKETS		674,367	675,000	1,686
314120-JU-4	FEDERAL NATIONAL MTG ASSOC #931875		11/19/2009	BANK OF AMERICA		2,566,346	2,457,303	4,915
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809		09/18/2009	BANK OF AMERICA		492,907	476,023	1,309
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150		09/18/2009	BANK OF AMERICA		497,848	481,158	1,323
31412V-CA-4	FEDERAL NATIONAL MTG ASSOC #935765		11/19/2009	BANK OF AMERICA		2,583,611	2,473,835	4,948
472719-AG-8	JEFFERSON COUNTY COLO &		10/21/2009	STIFEL-HANIFEN DIVIS		500,000	500,000	
60636W-NW-1	MISSOURI ST HWYS & TRANS COMMN		10/28/2009	MERRILL LYNCH		500,000	500,000	
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,364,708	11,055,883	22,828
Bonds - Industrial and Miscellaneous (Unaffiliated)								
031162-AJ-9	AMGEN INC.		01/13/2009	RBC DOMINION SECURITIES INC.		408,580	400,000	3,126
097023-AV-7	BOEING CO.		12/09/2009	PARIBAS CORPORATION		628,791	575,000	7,108
10138M-AH-8	BOTTLING GROUP LLC		10/29/2009	CITIGROUP GLOBAL MARKETS		406,840	350,000	3,243
144141-CT-3	CAROLINA POWER & LIGHT CO.		12/16/2009	JEFFERIES & COMPANY, INC.		489,389	450,000	6,150
166751-AH-0	CHEVRON CORP		02/26/2009	BARCLAYS CAPITAL		299,448	300,000	
191219-BT-0	COCA-COLA ENTERPRISES		01/15/2009	CITIGROUP GLOBAL MARKETS		507,033	450,000	7,191
29157T-AA-4	EMORY UNIVERSITY		08/27/2009	RBC DAIN RAUSCHER INCORPORATED		409,147	375,000	
302570-BC-9	FPL GROUP CAPITAL INC.		11/17/2009	WELLS FARGO FINANCIAL		335,706	275,000	9,324
369550-AN-8	GENERAL DYNAMICS CORP.		10/29/2009	CITIGROUP GLOBAL MARKETS		273,815	250,000	3,354
369604-AY-9	GENERAL ELECTRIC CO.		12/04/2009	VARIOUS		801,458	750,000	12,569
377372-AC-1	GLAXOSMITHKLINE CAP INC.		10/30/2009	JP MORGAN SECURITIES INC.		268,690	250,000	5,692
478115-AA-6	JOHNS HOPKINS UNIVERSITY		08/27/2009	RBC DAIN RAUSCHER INCORPORATED		265,057	250,000	2,188
67021C-AB-3	NSTAR ELECTRIC COMPANY		12/04/2009	KEY BANC CAPITAL MARKETS		542,235	500,000	3,656
717081-DA-8	PFIZER INC.		12/14/2009	BARCLAYS CAPITAL		110,982	100,000	1,367
983024-AA-8	WYETH		12/01/2009	CITIGROUP GLOBAL MARKETS		553,115	500,000	6,035
98458P-AB-1	YALE UNIVERSITY		11/03/2009	BARCLAYS CAPITAL		698,572	700,000	
055650-BF-4	BP CAPITAL MARKETS PLC	R	12/14/2009	RBC DOMINION SECURITIES INC.		165,755	150,000	875
25243Y-AN-9	DIAGEO PLC	R	02/27/2009	BARCLAYS CAPITAL		275,485	250,000	6,812
25244S-AD-3	DIAGEO FINANCE BV	R	11/24/2009	RBC DOMINION SECURITIES INC.		327,447	300,000	2,704
3899999 - Total - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,767,544	7,175,000	81,394
8399997 - Subtotals - Bonds - Part 3						25,104,717	24,180,883	113,267
8399998 - Summary item from Part 5 for Bonds						4,765,149	4,750,000	2,074
8399999 - Subtotals - Bonds						29,869,865	28,930,883	115,341
9999999 Totals						29,869,865	XXX	115,341

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
3133XP-2W-3	FEDERAL HOME LOAN BANK		04/06/2009	BARCLAYS CAPITAL		2,087,276	2,000,000.00	1,978,996	1,982,330		1,056		1,056		1,983,386		103,890	103,890	41,250	02/27/2013
3133XS-CT-3	FEDERAL HOME LOAN BANK		03/31/2009	BARCLAYS CAPITAL		775,136	750,000.00	756,067	755,729		(680)		(680)		755,049		20,087	20,087	12,422	10/20/2010
3137EA-AL-3	FEDERAL HOME LOAN MORTGAGE CORPORATION		01/16/2009	MATURITY		250,000	250,000.00	249,446	249,988		12		12		250,000				6,250	01/16/2009
3137EA-AP-4	FEDERAL HOME LOAN MORTGAGE CORPORATION		03/02/2009	VARIOUS		2,077,553	2,000,000.00	2,083,248	2,047,388		(3,876)		(3,876)		2,043,513		34,041	34,041	47,423	02/09/2010
31398A-MV-1	FANNIE MAE		01/06/2009	BANK OF AMERICA		3,044,742	3,000,000.00	3,004,083	3,002,494		(32)		(32)		3,002,462		42,280	42,280	18,333	04/09/2010
31398A-SD-5	FANNIE MAE		04/13/2009	BANK OF AMERICA		801,788	750,000.00	727,505	729,646		1,171		1,171		730,817		70,971	70,971	21,958	07/12/2013
36213C-VE-7	GOVERNMENT NATL MTG ASSOC #550613		12/01/2009	PAYDOWN		104,334	104,334.00	101,889	104,057		277		277		104,334				3,155	01/01/2035
912828-FH-8	UNITED STATES TREASURY NOTES		12/23/2009	DEUTSCHE BANK		1,802,990	1,700,000.00	1,723,441	1,712,762		(4,995)		(4,995)		1,707,767		95,223	95,223	88,112	05/31/2011
0399999 - Bonds - U.S. Governments						10,943,819	10,554,334.00	10,624,675	10,584,394	0	(7,067)	0	(7,067)	0	10,577,328	0	366,492	366,493	238,903	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128L8-A5-4	FEDERAL HOME LN MTG CORP #A74528		10/15/2009	VARIOUS		245,874	244,469.00	230,373	231,060		1,570		1,570		232,630		13,244	13,244	9,232	10/01/2037
3128LY-AE-0	FEDERAL HOME LOAN MTG CORP #601805		12/01/2009	PAYDOWN		25,794	25,794.00	24,298	25,673		121		121		25,794				619	04/01/2034
3128LY-OY-9	FEDERAL HOME LOAN MTG CORP #602271		12/01/2009	PAYDOWN		61,955	61,955.00	58,204	61,659		296		296		61,955				1,492	12/01/2034
3128M1-R6-8	FEDERAL HOME LOAN MTG CORP #612409		12/01/2009	PAYDOWN		399,212	399,212.00	391,665	398,208		1,004		1,004		399,212				9,303	07/01/2019
3128M4-PX-5	FEDERAL HOME LOAN MTG CORP #602838		10/15/2009	VARIOUS		183,323	182,288.00	172,576	173,346		1,072		1,072		174,418		8,906	8,906	6,829	01/01/2036
3128MB-V5-3	FEDERAL HOME LN MTG CORP #613136		12/01/2009	PAYDOWN		83,936	83,936.00	81,956	83,712		225		225		83,936				2,171	12/01/2022
3128MB-X6-9	FEDERAL HM LN MTG CORP 613201		12/01/2009	PAYDOWN		102,046	102,046.00	99,638	101,720		326		326		102,046				2,614	01/01/2023
3128MM-K7-7	FEDERAL HOME LN MTG CORP #618317		12/01/2009	PAYDOWN		23,522	23,522.00	24,007	23,522		(25)		(25)		23,522				264	05/01/2024
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897		12/01/2009	PAYDOWN		49,648	49,648.00	50,672	49,648		(39)		(39)		49,648				490	11/01/2021
3128PK-RT-3	FEDERAL HOME LN MTG CORP #J07698		12/01/2009	PAYDOWN		385,899	385,899.00	380,111	385,210		689		689		385,899				10,687	09/01/2022
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252		12/01/2009	PAYDOWN		13,929	13,929.00	13,796	13,929		4		4		13,929				152	05/01/2024
3128PP-R0-8	FEDERAL HOME LN MTG CORP #J10495		12/01/2009	PAYDOWN		8,875	8,875.00	9,035	8,875		(8)		(8)		8,875				101	07/01/2024
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580		12/01/2009	PAYDOWN		4,536	4,536.00	4,617	4,536		(3)		(3)		4,536				44	07/01/2024
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582		12/01/2009	PAYDOWN		7,622	7,622.00	7,860	7,622		(3)		(3)		7,622				38	08/01/2024
313960-F2-0	FANNIE MAE 09-75 LC		12/01/2009	PAYDOWN		16,237	16,237.00	16,421	16,237		(6)		(6)		16,237				131	05/01/2020
31396Y-FS-6	FANNIE MAE 08-5 PK		12/01/2009	PAYDOWN		15,117	15,117.00	15,523	15,117		(21)		(21)		15,117				174	01/01/2023
31398E-NA-8	FREDDIE MAC -3553 LA		12/01/2009	PAYDOWN		47,528	47,528.00	47,483	47,528		1		1		47,528				373	11/01/2016
31407Y-3H-6	FEDERAL NATIONAL MTG ASSOC #842400		12/01/2009	PAYDOWN		21,758	21,758.00	20,486	21,704		54		54		21,758				753	07/01/2035
31410F-2J-3	FEDERAL NATIONAL MTG ASSOC #888277		12/01/2009	PAYDOWN		42,736	42,736.00	40,229	42,583		153		153		42,736				1,181	11/01/2035
31410F-2K-0	FEDERAL NATIONAL MTG ASSOC #888278		02/25/2009	VARIOUS		493,535	486,138.00	457,615	459,044		337		337		459,381		34,154	34,154	4,303	11/01/2035
314106-3J-0	FEDERAL NATL MTG ASSOC #889201		02/25/2009	VARIOUS		955,697	941,461.00	870,263	871,645		1,301		1,301		872,946		82,752	82,752	8,322	08/01/2034
31412M-FX-1	FEDERAL NATIONAL MTG ASSOC #929082		12/01/2009	PAYDOWN		13,608	13,608.00	12,813	13,594		14		14		13,608				127	01/01/2038
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809		12/01/2009	PAYDOWN		26,067	26,067.00	26,991	26,067		(29)		(29)		26,067				208	11/01/2023
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150		12/01/2009	PAYDOWN		20,638	20,638.00	21,354	20,638		(25)		(25)		20,638				179	03/01/2024
31414M-BS-4	FEDERAL NATIONAL MTG ASSOC #969949		10/26/2009	VARIOUS		246,745	245,007.00	230,613	231,324		976		976		232,300		14,446	14,446	9,449	11/01/2037
31414S-H6-1	FEDERAL NATIONAL MTG ASSOC #974631		10/26/2009	VARIOUS		245,174	243,529.00	229,222	230,012		1,568		1,568		231,580		13,594	13,594	9,134	01/01/2038
623619-BX-0	MOUNT VERNON OF HANCOCK CNTY		09/09/2009	WELLS FARGO FINANCIAL		651,636	600,000.00	638,820	636,396		(9,807)		(9,807)		626,589		25,047	25,047	38,408	07/15/2011
64613S-WP-4	NEW JERSEY ST TRANSN TR FD		09/09/2009	MORGAN STANLEY & CO		612,667	550,000.00	602,547	599,955		(11,523)		(11,523)		588,432		24,235	24,235	24,658	12/15/2011
66585V-AG-0	NORTHERN TOB SECURITIZATION		06/01/2009	at 100.00%		140,000	140,000.00	145,145	144,660		(1,344)		(1,344)		143,316		(3,316)	(3,316)	4,340	06/01/2010
68454S-RR-9	ORANGE CNTY FLA TOURIST DEV TA		09/09/2009	WILLIAM BLAIR & CO		549,480	500,000.00	531,630	529,635		(6,148)		(6,148)		523,487		25,993	25,993	24,415	04/01/2012
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,694,795	5,503,554.00	5,455,964	5,241,138	0	(19,269)	0	(19,269)	0	5,455,740	0	239,055	239,055	170,191	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05948X-WK-3	BANC OF AMERICA MTG SECS 03-8 2A4		12/01/2009	PAYDOWN		127,330	127,330.00	123,888	126,900		430		430		127,330				3,409	10/01/2018
161571-CF-9	CHASE ISSUANCE TRUST 07-A15 A		01/21/2009	JP MORGAN SECURITIES INC		706,781	700,000.00	709,734	707,100		(279)		(279)		706,821		(40)	(40)	3,954	09/15/2010
161571-CH-5	CHASE ISSUANCE TRUST 07-A17 A		01/21/2009	JP MORGAN SECURITIES INC		728,965	725,000.00	728,002	727,676		(45)		(45)		727,632		1,333	1,333	4,228	10/15/2012
24424D-AA-7	FDIC GTD TLGP JOHN DEERE CAPITAL CORP		11/02/2009	HSBC SECURITIES USA INC		776,240	750,000.00	748,268	748,283		401		401		748,684		27,555	27,555	18,867	06/19/2012
846042-AA-7	FDIC GTD TLGP SOVEREIGN BANK		10/29/2009	CITIGROUP GLOBAL MARKETS		515,485	500,000.00	499,525	499,529		131		131		499,660		15,824	15,824	11,878	01/17/2012
94983F-AC-4	WELLS FARGO MTG BKD SECS TR 06 1 A3		12/01/2009	PAYDOWN		60,598	60,598.00	59,404	60,417		181		181		60,598				1,567	06/01/2020
8399999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,915,397	2,862,927.00	2,868,821	2,869,905	0	819	0	819	0	2,870,724	0	44,673	44,673	43,903	XXX
8399997 - Subtotals - Bonds - Part 4						19,554,013	18,920,816.00	18,949,460	18,695,437	0	(25,516)	0	(25,516)	0	18,903,792	0	650,221	650,221	452,997	XXX
8399998 - Summary item from Part 5 for Bonds						4,792,187	4,750,000.00	4,765,149		0	(405)	0	(405)	0	4,764,744	0	27,443	27,443	43,021	XXX
8399999 - Subtotals - Bonds						24,346,200	23,670,816.00	23,714,608	18,695,437	0	(25,921)	0	(25,921)	0	23,668,536	0	677,664	677,664	496,	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

[illegible]

E14.1

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year[illegible]

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part B - Section 3
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Part C - Section 3
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part D - Section 3
NONE

Schedule DB - Part E - Section 1
NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

E26

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.		1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	ST	BENEFIT OF INSUREDS	102,590	102,590		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B	BENEFIT OF INSUREDS	502,246	528,260		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	604,836	630,850	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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